

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2010
Operating Revenues:								
Licenses, Fees, and Permits	\$ 2,548	\$ 5,023	\$ 110	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,681
Sales	---	628	116	---	218	2,038	1,262	4,262
Leases and Rentals	1,205	2,138	---	---	---	---	---	3,343
Charges for Services	---	---	---	---	26,177	---	---	26,177
Cost Reimbursement/Miscellaneous	---	426	3	127	132	189	11	888
Total Operating Revenues	3,753	8,215	229	127	26,527	2,227	1,273	42,351
Operating Expenses:								
Cost of Goods Sold	---	---	921	---	---	1,155	---	2,076
Personal Service	1,092	2,481	114	232	57,195	953	817	62,884
Operations	2,496	2,385	159	58	6,710	426	576	12,810
Inventories	15	---	32	3	5,734	4	59	5,847
Specific Programs	39	33	---	714	537	1	---	1,324
Depreciation/Amortization	21	1,780	1,106	9	405	175	13	3,509
Other Charges	178	212	6	5	91	5	36	533
Total Operating Expenses	3,841	6,891	2,338	1,021	70,672	2,719	1,501	88,983
Operating Income (Loss)	(88)	1,324	(2,109)	(894)	(44,145)	(492)	(228)	(46,632)
Non-Operating Revenues (Expenses):								
Contributions and Intergovernmental	136	498	1,079	(122)	44,530	441	(1)	46,561
Interest Expense	---	---	(6)	---	---	---	---	(6)
Investment Earnings:								
Net Increase (Decrease) in the Fair Value of Investments	---	(30)	(1)	(4)	(10)	(4)	(1)	(50)
Interest	2	---	---	32	135	27	---	196
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	1
Disposal of Capital Assets	---	48	124	---	(119)	180	---	233
Total Non-Operating Revenues (Expenses)	138	517	1,196	(94)	44,536	644	(2)	46,935
Income (Loss) Before Transfers	50	1,841	(913)	(988)	391	152	(230)	303
Transfers In	---	---	---	738	11	---	---	749
Transfers Out	---	---	---	---	---	(20)	---	(20)
Change in Net Assets	50	1,841	(913)	(250)	402	132	(230)	1,032
Total Net Assets – Beginning	232	64,877	7,578	3,432	7,119	4,545	1,176	88,959
Total Net Assets – Ending	\$ 282	\$ 66,718	\$ 6,665	\$ 3,182	\$ 7,521	\$ 4,677	\$ 946	\$ 89,991